

## **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury
Tuesday, September 15, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance									
				Opening balance					
Type of account		Closing balance today		Today		This month		This fiscal year	
Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V)	\$	176,280 0 0	\$	108,938 0 0	\$	131,787 0 0	\$	158,302 0 0	
Total Operating Balance	\$	176,280	\$	108,938	\$	131,787	\$	158,302	

ederal Reserve Account: Agriculture Loan Repayments (misc) Air Transport Security Fees Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Entergy Department programs Entergy Department grograms Entergy Deposits, Military Sales Foderal Reserve Earnings Foreign Deposits, Military Sales Fousing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Fostal Service Public Debt Cash Issues (Table III-B) Enter Deposits: Federal Finance Bank Medicare Premiums Thrift Savings Plan Transfer	\$ 76 1 71,104 14 80 4 10 376 13 83 0 35 8 8 8,066 0 14 398 58,190 217 129	\$ 395 7 171,279 45 777 32 124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434 193 1,294 1,790	\$ 10,618 3,348 2,591,107 3,165 42,938 3,415 43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257 35,428	Federal Reserve Account: Commodity Credit Corporation programs Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	\$ 27 1,562 1,121 199 374 514 482 101 16 436 176 542 5 31 57 45 1,096 1,571 0 0 44 44 58,524 45 311	\$ 209 \$ 11,319   13,799   1,376   3,434   2,474   7,364   670   928   3,578   4,515   584   786   688   603   483   12,746   14,562   19,575   0   702   1,691   250,525   38,560   3,661   543   96   1,308	5 13,28 279,22 179,86 31,03 73,36 39,04 160,23 27,57 17,41: 89,54 72,19 226,64 247,88 14,26 13,63 332,34 369,58 243,19 31,04 16,14 37,94 6,456,49 767,30 71,23
Air Transport Security Fees  Cash FTD's Received (Table IV)  Commodity Credit Corporation programs  Customs and Certain Excise Taxes  Deposits by States:  Supplemental Security Income  Unemployment  Education Department programs  Energy Department programs  Estate and Gift Taxes  Federal Reserve Earnings  Foreign Deposits, Military Sales  Fousing and Urban Development programs  Education Department programs  Foreign Deposits, Military Sales  Fousing and Urban Development programs  Education Department programs  Fousing and Urban Development  Faxes, Not Withheld  Exployment  Faxes, Not Withheld  Exployment  Fousial Service  Foublic Debt Cash Issues (Table III-B)  Explored Timene Bank  Medicare Premiums	1 71,104 14 80 4 10 376 13 83 0 35 8 8,066 0 14 398 58,190	7 171,279 45 777 32 124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	3,348 2,591,107 3,165 42,938 3,415 43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Defense Vendor Payments (EFT) Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	1,562 1,121 199 374 514 482 101 16 436 176 542 5 31 57 45 1,096 1,571 0 0 44 144 58,524 45 311	11,319 13,799 1,376 3,434 2,474 7,364 670 928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	279,22 179,86 31,03 73,36 39,04 160,23 27,57 17,41: 89,54 72,19 226,64 24,20 247,88 14,26 13,63 332,34 369,58 243,19 31,04 6,456,49 767,30 71,23
Cash FTD's Received (Table IV) Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Energy Department programs Enderal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Foreign Deposits (Table III-B) Debt Cash Issues (Table III-B) Deter Deposits: Federal Finance Bank Medicare Premiums	14 80 4 10 376 13 83 0 35 8 8,066 0 14 398 58,190	171,279 45 777 32 124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	2,591,107 3,165 42,938 3,415 43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Education Department programs Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	1,121 199 374 514 482 101 16 436 176 542 5 31 57 45 1,096 1,571 0 0 44 144 58,524 45 311	13,799 1,376 3,434 2,474 7,364 670 928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	179,86 31,03 73,36 39,04 160,23 27,57 17,41 89,54 72,19 226,64 24,20 247,88 14,26 13,63 332,34 369,58 243,19 31,04 16,14 37,94 6,456,49 767,30 71,23
Commodity Credit Corporation programs Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Inustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Deter Deposits: Federal Finance Bank Medicare Premiums	14 80 4 10 376 13 83 0 35 8 8,066 0 14 398 58,190	45 7777 32 124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	3,165 42,938 3,415 43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Energy Department programs Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	199 374 514 482 101 16 436 176 542 5 31 57 45 1,996 1,571 0 0 44 144 58,524 311	1,376 3,434 2,474 7,364 670 928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	31,03 73,36 39,04 160,23 27,57 17,41 89,54 72,19 226,64 24,20 247,88 14,26 13,63 332,34 369,58 243,19 31,04 16,14 37,94 6,456,49 767,30 71,23
Customs and Certain Excise Taxes Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Postal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Federal Finance Bank Medicare Premiums	80 4 10 376 13 83 0 35 8 8,066 0 14 398 58,190 190 217	7777 32 124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	42,938 3,415 43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Federal Employees Insurance Payments Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	374 514 482 101 16 436 176 542 5 31 57 45 1,096 1,571 0 0 44 144 58,524 45 311	3,434 2,474 7,364 670 928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	73,36 39,04 160,23 27,57 17,41 89,54 72,19 226,64 24,20 247,88 14,26 13,63 332,34 369,58 243,19 31,04 6,456,49 767,30 71,23
Deposits by States: Supplemental Security Income Unemployment Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Fostal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Federal Finance Bank Medicare Premiums	4 10 376 13 83 0 35 8 8,066 0 14 398 58,190	32 124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	3,415 43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Fed. Highway Administration programs Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	514 482 101 16 436 176 542 5 31 57 45 1,096 1,571 0 44 144 58,524 45 311	2,474 7,364 670 928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	39,04 160,23 27,57 17,41 89,54 72,11 226,64 24,20 247,88 14,26 13,63 332,34 369,58 243,19 31,04 16,14 37,94 6,456,48 767,30 71,23
Supplemental Security Income Unemployment ducation Department programs Energy Deposits, Military Sales Foreign Deposits, Military Sales Fousing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Fustice Department programs Footal Service Public Debt Cash Issues (Table III-B) Foreign Sales Federal Finance Bank Medicare Premiums	10 376 13 83 0 35 8 8 8,066 0 14 398 58,190	124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Federal Salaries (EFT) Food and Nutrition Service (misc) GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	101 16 436 176 542 5 31 57 45 1,096 1,571 0 0 44 144 58,524 45 311	670 928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	27,57 17,41 89,54 72,19 226,64 24,20 247,88 14,26 13,63 332,34 369,58 243,19 31,04 6,456,49 767,30 71,23
Unemployment ducation Department programs energy Department programs estate and Gift Taxes ederal Reserve Earnings oreign Deposits, Military Sales housing and Urban Development programs ndividual Income and Employment Taxes, Not Withheld nterest recd from cash investments lustice Department programs Postal Service Public Debt Cash Issues (Table III-B) The Tederal Finance Bank Medicare Premiums	10 376 13 83 0 35 8 8 8,066 0 14 398 58,190	124 2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	43,651 50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	GSA programs Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	16 436 176 542 5 31 57 45 1,096 1,571 0 44 144 58,524 45 311	928 3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	17,41 89,54 72,11 226,64 24,26 247,88 14,26 332,34 369,58 243,18 31,04 16,14 37,94 6,456,48 767,30 71,23
Education Department programs Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Fousing and Urban Development programs Fousing Fo	376 13 83 0 35 8 8,066 0 14 398 58,190	2,197 157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	50,751 6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Health and Human Services Grants (misc) Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	436 176 542 5 31 57 45 1,096 1,571 0 44 144 58,524 45 311	3,578 4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661	89,54 72,15 226,64 24,20 247,86 14,26 13,66 332,34 369,56 243,15 31,04 16,14 37,94 6,456,45 767,30 71,25
Energy Department programs Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Fousing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Foustal Service Public Debt Cash Issues (Table III-B) There Deposits: Federal Finance Bank Medicare Premiums	13 83 0 35 8 8,066 0 14 398 58,190	157 706 4,082 1,290 111 19,376 0 235 3,866 274,434	6,868 18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Housing and Urban Development programs Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	176 542 5 31 57 45 1,096 1,571 0 0 44 144 58,524 311	4,515 584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	72,1s 226,64 24,2c 247,8s 14,2c 13,65 332,3s 369,5s 243,1s 31,0o 16,1c 37,9c 6,456,4s 767,3s 71,2s
Estate and Gift Taxes Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Hustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Ditter Deposits: Federal Finance Bank Medicare Premiums	83 0 35 8,066 0 14 398 58,190	706 4,082 1,290 111 19,376 0 235 3,866 274,434 193 1,294	18,257 90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Interest on Treasury Securities IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	542 5 31 57 45 1,096 1,571 0 0 44 144 58,524 45 311	584 786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	226,64 24,22 247,88 14,26 13,63 332,34 369,58 243,11 31,04 6,456,44 767,33 71,23
Federal Reserve Earnings Foreign Deposits, Military Sales Housing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Ilustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Finance Bank Medicare Premiums	0 35 8 8,066 0 14 398 58,190 190 217	4,082 1,290 111 19,376 0 235 3,866 274,434 193 1,294	90,720 27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	5 31 57 45 1,096 1,571 0 44 144 58,524 45 311	786 688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	24,20 247,88 14,26 13,60 332,34 369,55 243,11 31,00 16,14 37,94 6,456,44 767,30 71,23
Foreign Deposits, Military Sales Idousing and Urban Development programs Individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Iustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Finance Bank Medicare Premiums	35 8 8,066 0 14 398 58,190 190 217	1,290 111 19,376 0 235 3,866 274,434 193 1,294	27,520 3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	IRS Tax Refunds Individual (EFT) Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	31 57 45 1,096 1,571 0 0 44 144 58,524 45 311	688 603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	247,88 14,26 13,63 332,34 369,58 243,11 31,04 16,14 37,94 6,456,48 767,33 71,23
Housing and Urban Development programs and individual Income and Employment Taxes, Not Withheld Interest recd from cash investments Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Finance Bank Medicare Premiums	8,066 0 14 398 58,190 190 217	111 19,376 0 235 3,866 274,434 193 1,294	3,003 462,609 0 18,534 85,693 6,989,871 3,990 35,257	Justice Department programs Labor Dept. prgms (excl. unemployment) Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	57 45 1,096 1,571 0 0 44 144 58,524 45 311	603 483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	14,26 13,63 332,34 369,55 243,15 31,04 16,14 37,94 6,456,45 767,30 71,23
ndividual Income and Employment Taxes, Not Withheld nterest recd from cash investments lustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Finance Bank Medicare Premiums	0 14 398 58,190 190 217	0 235 3,866 274,434 193 1,294	462,609 0 18,534 85,693 6,989,871 3,990 35,257	Labor Dept. prgms (excl. unemployment) Medicaid Medicaire and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	45 1,096 1,571 0 0 44 144 58,524 45 311	483 12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	13,63 332,3- 369,51 243,11 31,0- 16,1- 37,9- 6,456,44 767,31 71,23
nterest recd from cash investments lustice Department programs Postal Service Public Debt Cash Issues (Table III-B) Other Deposits: Federal Finance Bank Medicare Premiums	0 14 398 58,190 190 217	0 235 3,866 274,434 193 1,294	0 18,534 85,693 6,989,871 3,990 35,257	Medicaid Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	1,096 1,571 0 0 44 144 58,524 45 311	12,746 14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	332,3 369,5 243,1; 31,0 16,1: 37,9 6,456,4 767,3 71,2: 14,5;
Justice Department programs Postal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Federal Finance Bank Medicare Premiums	14 398 58,190 190 217	235 3,866 274,434 193 1,294	18,534 85,693 6,989,871 3,990 35,257	Medicare and Other CMS Payments Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	1,571 0 0 44 144 58,524 45 311	14,562 19,575 0 702 1,691 250,525 38,560 3,661 543 96	369,56 243,11 31,0- 16,1- 37,9- 6,456,4- 767,30 71,2- 14,5- 2,1
Postal Service Public Debt Cash Issues (Table III-B) Dither Deposits: Federal Finance Bank Medicare Premiums	398 58,190 190 217	3,866 274,434 193 1,294	85,693 6,989,871 3,990 35,257	Medicare Advantage - Part C&D Payments Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	0 0 44 144 58,524 45 311	19,575 0 702 1,691 250,525 38,560 3,661 543 96	243,1 31,0 16,1 37,9 6,456,4 767,3 71,2 14,5 2,1
Public Debt Cash Issues (Table III-B) Other Deposits: Federal Finance Bank Medicare Premiums	58,190 190 217	274,434 193 1,294	6,989,871 3,990 35,257	Marketplace Payments NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	0 44 144 58,524 45 311	0 702 1,691 250,525 38,560 3,661 543 96	31,0 16,1 37,9 6,456,4 767,3 71,2 14,5 2,1
Other Deposits: Federal Finance Bank Medicare Premiums	190 217	193 1,294	3,990 35,257	NASA programs Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	44 144 58,524 45 311 44 3	702 1,691 250,525 38,560 3,661 543 96	16,1 37,9 6,456,4 767,3 71,2 14,5 2,1
Federal Finance Bank Medicare Premiums	217	1,294	35,257	Postal Service Money Orders and Other Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	144 58,524 45 311 44 3	1,691 250,525 38,560 3,661 543 96	37,9 6,456,4 767,3 71,2 14,5 2,1
Medicare Premiums	217	1,294	35,257	Public Debt Cash Redemp. (Table III-B) Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	58,524 45 311 44 3	250,525 38,560 3,661 543 96	6,456,4 767,3 71,2 14,5 2,1
				Social Security Benefits (EFT) Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	45 311 44 3	38,560 3,661 543 96	767,3 71,2 14,5 2,1
Thrift Savings Plan Transfer	129	1,790	35,428	Supple. Nutrition Assist. Program (SNAP) Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	311 44 3	3,661 543 96	71,2 14,5 2,1
				Temporary Assistance for Needy Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	44 3	543 96	14,5 2,1
				Families (HHS) Transportation Security Admin. (DHS) Unemployment Insurance Benefits	3	96	2,1
				Transportation Security Admin. (DHS) Unemployment Insurance Benefits	3	96	2,1
				Unemployment Insurance Benefits			
				Veterans Affairs programs	278	2,393	50,9
				Other Withdrawals:	2.0	2,000	00,0
				Agriculture	201	790	12,4
				Federal Transit Admin.	94	450	10,8
				Military Active Duty Pay (EFT)	2,676	6,362	77,8
Total Other Deposits Change in Balance of Uncollected	536	4,905	193,534	Unclassified	748	9,672	253,1
Funds	0	0	0				
ransfers from Depositaries	0	0	0	Total, Other Withdrawals	3,719	40,355	692,8
				Transfers to Depositaries	0	0	
Total Federal Reserve Account	139,007	484,018	10,645,602	Total Federal Reserve Account	71,666	439,525	10,627,6
hort-Term Cash Investments:			1	Short-Term Cash Investments:			
ransfers from Federal Reserve Account			I	Transfers to Federal Reserve Account			
Table V)	0	0	0	(Table V)	0	0	
,	Ů	Ů	Ĭ	()	0	3	
otal Deposits (excluding transfers)	\$ 139,007	\$ 484,018	\$ 10,645,602	Total Withdrawals (excluding transfers)	\$ 71,666	\$ 439,525	10,627,6
					\$ 67,342		§ 17,9

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Versioned Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

## **TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)										
Issues	Today	This month to date	th year Redemptions Today		This month to date	Fiscal year to date				
Marketable: Bills: Regular Series Cash Management Series Notes Bonds Inflation-Protected Securities Increment Federal Financing Bank Nonmarketable: United States Savings Securities: Cash Issue Price Interest Increment Government Account Series Hope Bonds Domestic Series Foreign Series State and Local Series Other	\$ 0 0 45,000 13,000 2 2 79,862 0 0 0 0 934	\$ 157,009 50,001 45,000 13,000 162 0 20 373 869,314 0 0 0 114 10,111	\$ 4,568,905 105,001 1,826,523 191,698 2,773 0 725 5,848 52,265,053 0 0 0 66,254 237,217	Nonmarketable: United States Savings Securities Government Account Series Hope Bonds Domestic Series	\$ 25,000 32,000 0 0 43 80,290 0 0 0 544 937	32,000 0 0	\$ 4,658,894 1,439,651 14,543 1,297 10,161 52,484,985 0 0 2,721 93,704 237,063			
Total Issues	\$ 138,803	\$ 1,145,104	\$ 59,269,996	Total Redemptions	\$ 138,815	\$ 1,145,204	\$ 58,943,018			
				Net Change in Public Debt Outstanding	\$ -12	\$ -100	\$ 326,978			

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions to Cash Basis								
Transactions		Today		This month to date		Fiscal year to date		
Public Debt Cash Issues:								
Public Debt Issues (Table III-A)	\$	138,803	\$	1,145,104	\$	59,269,996		
Premium on New Issues	Ψ	0	Ψ	0	Ψ	4.067		
Discount on New Issues:						.,		
Bills (-)		0		74		1,510		
Bonds and Notes (-)		746		746		9,538		
Federal Financing Bank (-)		0		0		0		
Government Account Transactions (-)		79,862		869,314		52,265,053		
Hope Bonds (-)		0		0		0		
Interest Increment on United States				070		5.040		
Savings Securities (-) Inflation-Protected Securities Increment		2		373 162		5,848		
Total Public Debt Cash Issues	-	3		102	-	2,243		
Deposited in Federal Reserve Account	\$	58,190	\$	274,434	\$	6,989,871		
Public Debt Cash Redemptions:								
Public Debt Redemptions (Table III-A)	\$	138,815	\$	1,145,204	\$	58,943,018		
Premium on Debt Buyback Operation		0		0		1		
Discount on Debt Buyback Operation (-)		0		0		0		
Federal Financing Bank (-)		0		0		1,297		
Government Account Transactions (-)		80,290		894,679		52,485,231		
Hope Bonds (-) Total Public Debt Cash Redemptions	-	U	Ͱ	0	<u> </u>	U		
Withdrawn from Federal Reserve Acct.	\$	58,524	\$	250,525	\$	6,456,490		

## TABLE III-C - Debt Subject to Limit Closing Opening balance

	Closing	Opening balance						
Balance Transactions	balance today	Today	This month	Fiscal year				
Debt Held by the Public Intragovernmental Holdings Total Public Debt	\$ 13,145,077 5,005,973	\$ 13,154,779 4,996,283	\$ 13,119,753 5,031,397	\$ 12,784,971 5,039,100				
Outstanding Less: Debt Not Subject to Limit:	18,151,050	18,151,062	18,151,150	17,824,071				
Other Debt Unamortized Discount Federal Financing Bank	483 24,782 12,315	483 24,794 12,315	483 24,883 12,315	484 28,374 13,612				
Hope Bonds Plus: Other Debt Subject to Limit Guaranteed Debt of	494	494	494	494				
Government Agencies	0	0	0	0				
Total Public Debt Subject to Limit	¢ 18 112 075	\$ 18,112,975	¢ 18 112 075	\$ 17,781,107				
Subject to Limit	\$ 10,112,910	\$ 10,112,910	\$ 10,112,313	\$ 17,701,1U1				
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*				

<sup>\*</sup>Statutory debt limit temporarily suspended through March 15, 2015.

TABLE V - Short-Term Cash Investments

TABLE IV - Federal Tax Deposits								
Classification		Today		This month to date		Fiscal year to date		
Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts.	\$	6,505 4,943 3 167 59,518 5	\$	88,337 9,479 212 3,978 74,124 21	\$	2,107,591 100,993 6,211 79,233 377,177 9,217 1,382		
Total	\$	71,142	\$	176,168	\$	2,681,804		
Cash Federal Tax Deposits: Direct Through Depositaries	\$	35 71,069	\$	1,411 169,868	\$	33,322 2,557,785		
Total Cash FTD's Inter-agency Transfers	\$	71,104 38	\$	171,279 4,890	\$	2,591,107 90,697		
Total	\$	71,142	\$	176,168	\$	2,681,804		

Balance Transactions	Ty	Total		
Bulance Transactions	Α	В	С	10141
Opening Balance Today Deposits:	\$ 0	\$ 0	\$ 0	\$ 0
Transfers to Depositaries	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depositary Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued									
Classification	Today	This month to date	Fiscal year to date						
IRS Tax Refunds Business (Checks) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (Checks) IRS Tax Refunds Individual (EFT)	\$ 293 5 25 31	\$ 1,375 786 998 688	\$ 34,385 24,208 62,855 247,885						

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.